

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	1,864.96	1,864.96	0.00	1,864.96
CLAREMONT - VILLAGE 82 ANNEX	0.00	64.15	64.15	0.00	64.15
CLAREMONT - VILLAGE 83 ANNEX	0.00	171.51	171.51	0.00	171.51
CLAREMONT - VILL RP '01 ANX	0.00	1,328.28	1,328.28	0.00	1,328.28
IRWINDALE - PARQUE NORTE	0.00	19.49	19.49	0.00	19.49
IRWINDALE - INDUSTRIAL	0.00	19,047.37	19,047.37	0.00	19,047.37
IRWINDALE - NORA FRAIJO	0.00	15.90	15.90	0.00	15.90
AGENCY TOTAL	\$0.00	\$22,511.66	\$22,511.66	\$0.00	\$22,511.66
ALLOCATED / DISTRIBUTED			22,511.66	0.00	22,511.66
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CLAREMONT - VILLAGE	0.00	3,701.31	3,701.31	0.00	3,701.31
CLAREMONT - VILLAGE 82 ANNEX	0.00	127.33	127.33	0.00	127.33
CLAREMONT - VILLAGE 83 ANNEX	0.00	340.40	340.40	0.00	340.40
CLAREMONT - VILL RP '01 ANX	0.00	2,636.12	2,636.12	0.00	2,636.12
IRWINDALE - PARQUE NORTE	0.00	38.98	38.98	0.00	38.98
IRWINDALE - INDUSTRIAL	0.00	37,802.82	37,802.82	0.00	37,802.82
IRWINDALE - NORA FRAIJO	0.00	31.54	31.54	0.00	31.54
AGENCY TOTAL	\$0.00	\$44,678.50	\$44,678.50	\$0.00	\$44,678.50
ALLOCATED / DISTRIBUTED			44,678.50	0.00	44,678.50
BALANCE DUE			\$0.00	\$0.00	\$0.00